

Registered Number 04254094

VIKECO LIMITED

Abbreviated Accounts

31 December 2010

VIKECO LIMITED

Registered Number 04254094

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	3,165	0
Tangible	3	<u>540</u>	<u>937</u>
Total fixed assets		3,705	937
<b>Current assets</b>			
Debtors		16,790	254
Cash at bank and in hand		11,590	172,708
Total current assets		<u>28,380</u>	<u>172,962</u>
<b>Creditors: amounts falling due within one year</b>		(32,545)	(158,617)
<b>Net current assets</b>		(4,165)	14,345
<b>Total assets less current liabilities</b>		<u>(460)</u>	<u>15,282</u>
<b>Provisions for liabilities and charges</b>		(66)	(197)
<b>Total net Assets (liabilities)</b>		(526)	15,085
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>(527)</u>	<u>15,084</u>
<b>Shareholders funds</b>		<u>(526)</u>	<u>15,085</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2011

And signed on their behalf by:

**Mr Martin J Roberts, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2009	0
Additions	4,220
At 31 December 2010	<u>4,220</u>

Depreciation	
At 31 December 2009	0
Charge for year	1,055
At 31 December 2010	<u>1,055</u>

Net Book Value	
At 31 December 2009	0
At 31 December 2010	<u>3,165</u>

**3 Tangible fixed assets**

Cost	£
At 31 December 2009	1,335
additions	
disposals	
revaluations	
transfers	
At 31 December 2010	<u>1,335</u>

Depreciation	
At 31 December 2009	398
Charge for year	397
on disposals	<u>      </u>

At 31 December 2010	<u>795</u>
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Net Book Value

At 31 December 2009	937
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At 31 December 2010	<u>540</u>
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#### **4 Transactions with directors**

31.12.10 31.12.09 M J Roberts Balance outstanding at start of year - -Amount advanced 12,453 -  
Amounts repaid - - Balance outstanding at end of year 12,453 -